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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/10/2015 TO: 09/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 09 October 2015			Any day expiry	13.29530			13.43590	0
09/10/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.00000			0.00044	0
09/10/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.68470			0.54454	0
09/10/2015	\$ / R On 12 October 2015			Any day expiry	13.30050			13.43590	0
09/10/2015	\$ / R On 12 October 2015	14.05	C	Any day expiry	0.00024			0.00189	3,000
09/10/2015	\$ / R On 12 October 2015	14.05	P	Any day expiry	0.74974			0.61599	0
09/10/2015	\$ / R On 13 October 2015			Any day expiry	13.30050			13.43590	2,726
09/10/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.42397			0.55892	0
09/10/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.00347			0.00302	0
09/10/2015	\$ / R On 14 October 2015			Any day expiry	13.30060			13.42900	1,000
09/10/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.00261			0.01140	0
09/10/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.59201			0.47240	0
09/10/2015	\$ / R On 16 October 2015			Any day expiry	13.30430			13.43360	0
09/10/2015	\$ / R On 16 October 2015	14.00	C	Any day expiry	0.00438			0.01305	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 16 October 2015	14.00	P	Any day expiry	0.70008			0.57945	0
09/10/2015	\$ / R On 20 October 2015			Any day expiry	13.31240			13.44290	600
09/10/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.04481			0.08556	0
09/10/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.13819			0.22649	3,000
09/10/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.10587			0.17962	0
09/10/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.36241			0.27266	0
09/10/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.13579			0.09359	0
09/10/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.18347			0.12672	0
09/10/2015	\$ / R On 22 October 2015			Any day expiry	13.31650			13.44750	0
09/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.09877			0.16163	3,000
09/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.24227			0.17413	0
09/10/2015	\$ / R On 28 October 2015			Any day expiry	13.32920			13.46140	350
09/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.14207			0.20981	8,000
09/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.10494			0.16033	250
09/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.17929			2.31147	0
09/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00087			0.00088	300
09/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.52922			2.66142	0
09/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.25287			0.18841	0
09/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00009			0.00007	250
09/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.65167			3.51948	0
09/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00002			0.00002	300
09/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.33574			0.25893	0
09/10/2015	\$ / R On 30 October 2015			Any day expiry	13.33340			13.46600	0
09/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.03946			0.06522	13,360
09/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.05445			0.08757	0
09/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.70606			0.59922	0
09/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.59105			0.49157	13,360
09/10/2015	\$ / R On 05 November 2015			Any day expiry	13.34610			13.47990	0
09/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.43226			0.54114	300
09/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.10894			0.15782	300
09/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.65680			0.78345	300
09/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.08616			0.06123	0
09/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.46284			0.37792	300
09/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.03070			0.02355	0
09/10/2015	\$ / R On 10 November 2015			Any day expiry	13.35660			13.49150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.10506			0.14983	10,000
09/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.36146			0.46042	0
09/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.45458			0.56238	0
09/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.04754			0.07050	20,000
09/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.55846			0.46833	0
09/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.09798			0.07088	10,000
09/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.94094			0.82900	0
09/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.14486			0.10892	8,000
09/10/2015	\$ / R On 17 November 2015			Any day expiry	13.37190			13.50770	0
09/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.38956			0.48801	12,500
09/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.28140			0.36605	5,000
09/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.25810			0.33917	7,500
09/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.16766			0.13031	0
09/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.25950			0.20835	0
09/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.28620			0.23147	0
09/10/2015	\$ / R On 18 November 2015			Any day expiry	13.37440			13.51010	0
09/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.38328			0.48040	6,000
09/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.28707			0.37191	6,000
09/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.26267			0.21181	0
09/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.17888			0.14030	0
09/10/2015	\$ / R On 20 November 2015			Any day expiry	13.37950			13.51470	0
09/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.41210			0.51099	0
09/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.15983			0.21448	0
09/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.17260			0.13629	8,000
09/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.53033			0.44978	1,000
09/10/2015	\$ / R On 24 November 2015			Any day expiry	13.38970			13.52400	0
09/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.12250			0.16589	5,000
09/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.19394			0.25419	9,000
09/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.72280			0.63189	0
09/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.48424			0.41019	0
09/10/2015	\$ / R On 25 November 2015			Any day expiry	13.39220			13.52640	250
09/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.33076			0.41766	201
09/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00888			0.01158	300
09/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.18486			0.24263	201
09/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.20767			0.27024	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.28496			0.36429	5,000
09/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.37763			0.47018	5,000
09/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.37220			0.46414	11,500
09/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.50427			0.60912	5,000
09/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.81133			0.93544	0
09/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.59266			2.72689	0
09/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.63154			0.74544	0
09/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.57293			0.68300	0
09/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.24324			2.37744	0
09/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.15517			0.20624	250
09/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.06668			3.93518	0
09/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.26856			0.22126	201
09/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.23000			0.18774	15,000
09/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.32276			0.26789	0
09/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.46547			0.39384	0
09/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00046			0.00049	300
09/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.14207			0.11272	5,000
09/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.52266			0.44623	0
09/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.04913			0.03904	5,000
09/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.22543			0.18378	0
09/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.08934			0.06904	15,000
09/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00104			0.00104	250
09/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.61297			0.52984	0
09/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.11073			0.08660	201
09/10/2015	\$ / R On 08 December 2015			Any day expiry	13.42530			13.55670	276
09/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.11661			1.24288	0
09/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.03131			0.02618	0
09/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.43290			13.56370	749,001
09/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.23293			4.36374	0
09/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.43456			2.56541	1,177
09/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.83900			1.96960	0
09/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.28300			0.35120	0
09/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.35070			1.48003	0
09/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.27517			1.40289	0
09/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.73368			0.84915	17,883

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.42830			0.51902	150
09/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.37847			0.46359	12,000
09/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.36907			0.45305	1,300
09/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.29330			0.36314	12,000
09/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.02222			0.02828	0
09/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.19780			0.25089	0
09/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.08388			0.10964	4,500
09/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.04714			0.06270	1,000
09/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.03732			0.04987	39,000
09/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.30339			1.43176	1,650
09/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.29397			1.42213	0
09/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.75743			0.87383	0
09/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.68961			0.80103	0
09/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.56099			0.66379	0
09/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.48859			0.58527	0
09/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	0.98391			1.10689	500
09/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.69133			1.82172	0
09/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.49583			1.62575	0
09/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.69684			0.80867	0
09/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.11853			0.15308	580
09/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.46600			0.56054	0
09/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.46047			0.55447	0
09/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.31878			0.39354	5,500
09/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.27632			0.34344	0
09/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.27304			0.33963	0
09/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.22021			0.27757	1,260
09/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.17986			0.22936	51,500
09/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.28292			4.41373	0
09/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.18294			4.31374	0
09/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00040			0.00068	0
09/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.26980			0.33585	2,000
09/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.25114			0.31404	500
09/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.07290			0.09576	8,200
09/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.54452			1.67459	0
09/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.25643			1.38367	1,000

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09/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.81403			0.93243	0
09/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.47158			0.56665	677
09/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.12792			0.16471	0
09/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.82914			1.95972	0
09/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.40856			1.53817	0
09/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.92318			1.04474	10,000
09/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.89756			1.01845	30,000
09/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.76541			0.88211	0
09/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.59320			0.69841	1,197
09/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.38807			0.47431	0
09/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.20017			0.25372	200
09/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.17774			0.22681	0
09/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.03686			2.16761	1,197
09/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.13076			0.16821	12,000
09/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.11476			0.14839	0
09/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.44729			1.57704	0
09/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.93178			1.05356	0
09/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.41286			0.50192	5,000
09/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.35080			0.43250	39,222
09/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.10315			0.13391	55,000
09/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.07976			0.10442	200
09/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.06414			0.08465	8,210
09/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.04241			0.05652	11,000
09/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.52998			0.63029	13,241
09/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.50018			0.59790	0
09/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.44417			0.53654	201
09/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.32644			0.40302	14,950
09/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.16952			0.21688	1,700
09/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.13665			0.17556	250
09/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.23546			2.36629	39,222
09/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.28983			0.35912	1,300
09/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.27964			0.34730	0
09/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.26343			0.32842	0
09/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.22824			0.28708	0
09/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.15625			0.20058	0

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09/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.14285			0.18351	1,000
09/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.06231			0.08230	111,100
09/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.03099			0.04152	53,000
09/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.91462			1.03596	150
09/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.66114			0.77087	10,000
09/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.48438			2.61524	4,331
09/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.64228			1.77259	0
09/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01780			0.01633	0
09/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.02049			0.01806	0
09/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00166			0.00171	0
09/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00610			0.00590	800
09/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00003			0.00004	0
09/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.17809			0.15009	20,000
09/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.27540			0.23532	0
09/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.32557			0.27989	0
09/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.33617			0.28935	4,000
09/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.45040			0.38944	0
09/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.09453			0.08013	12,000
09/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.10078			0.08545	50,000
09/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.11671			0.09733	0
09/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.08932			2.96458	0
09/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.47010			0.40750	4,000
09/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01566			0.01447	0
09/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.02227			0.01919	150
09/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.06466			0.05475	0
09/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.08113			0.06873	5,000
09/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00002			0.00003	0
09/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.99502			0.90101	0
09/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.48000			1.37206	0
09/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.53824			0.47034	500
09/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.67727			0.60002	200
09/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.75484			0.67311	50,000
09/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.33750			7.20698	0
09/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.40588			0.34984	0
09/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.48342			0.41974	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.49014			0.42593	15,000
09/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.49690			0.43215	0
09/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.61731			0.54387	0
09/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.74696			0.66566	0
09/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.11394			0.09497	8,000
09/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.24310			0.20684	0
09/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00843			0.00802	20,000
09/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01293			0.01205	0
09/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.94375			0.85186	0
09/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.68490			0.60719	0
09/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.19708			0.16659	0
09/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.22569			0.19157	0
09/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.24757			0.21077	0
09/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.26127			0.22284	2,300
09/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.05101			0.04319	0
09/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.05563			0.95938	0
09/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.35098			1.24594	0
09/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.91424			1.79900	0
09/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.28996			0.24822	0
09/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.35790			0.30880	0
09/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.39354			0.33932	200
09/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.21728			0.18420	500
09/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.02107			0.01843	0
09/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	2.17442			2.05617	0
09/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.78662			0.70318	0
09/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00256			0.00259	0
09/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.97786			0.88451	0
09/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	1.08186			0.98469	0
09/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.17025			1.07021	201
09/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.16030			0.13471	55,000
09/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01439			0.01334	121,600
09/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.05888			0.04986	2,000
09/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00396			0.00391	0
09/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.39686			1.29072	0
09/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.60124			1.49095	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	2.02951			1.91282	0
09/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.06028			0.05104	0
09/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.06172			0.05226	0
09/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.09251			0.07841	402
09/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00004			0.00004	0
09/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00148			0.00154	8,917
09/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00624			0.00603	580
09/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01162			0.01089	8,210
09/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.23868			0.20295	60
09/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.31517			0.27061	1,260
09/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.51053			0.44472	10,000
09/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.02353			0.01997	0
09/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.59534			0.52338	11,200
09/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.84335			0.75688	500
09/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.90995			0.81981	0
09/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.62941			1.51860	0
09/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.39809			2.27782	0
09/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.45693			0.39542	10,000
09/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.12824			0.10717	100
09/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.47674			0.41360	250
09/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00938			0.00889	1,100
09/10/2015	\$ / R On 21 December 2015			Any day expiry	13.45750			13.58830	250
09/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.17964			0.22611	250
09/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.65906			2.78993	0
09/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.32071			2.45142	0
09/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.31078			2.44148	0
09/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01997			0.02840	300
09/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.87214			0.78781	0
09/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00156			0.00163	300
09/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00328			0.00318	250
09/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.43247			4.31010	0
09/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00321			0.00312	0
09/10/2015	\$ / R On 13 January 2016			Any day expiry	13.51340			13.64620	2,650
09/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.76440			0.86834	0
09/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.18100			0.15214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 27 January 2016			Any day expiry	13.54650			13.67960	0
09/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.13974			0.17120	0
09/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.50162			0.58443	0
09/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.78861			0.88980	4,600
09/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.22624			0.27284	250
09/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.70272			0.79911	3,600
09/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.77519			1.90319	0
09/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.12588			0.15458	150
09/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.45512			0.40483	150
09/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.75324			1.65160	0
09/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.15974			1.07324	0
09/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02869			0.02359	250
09/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.26622			0.22951	0
09/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.21211			0.18020	0
09/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.89938			1.79498	0
09/10/2015	\$ / R On 12 February 2016			Any day expiry	13.58420			13.71770	0
09/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15047			0.18127	1,000
09/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.01104			2.13987	0
09/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02684			0.02217	1,000
09/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.96627			1.86357	0
09/10/2015	\$ / R On 19 February 2016			Any day expiry	13.60070			13.73440	0
09/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.42378			0.49144	3,600
09/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.75308			0.68704	0
09/10/2015	\$ / R On 25 February 2016			Any day expiry	13.61480			13.74870	0
09/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.85692			1.98502	0
09/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.24355			0.28700	250
09/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.60160			0.68576	0
09/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.15475			0.18420	150
09/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	2.17995			2.07550	0
09/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04212			0.03632	250
09/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.48680			0.43706	150
09/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.46875			1.37830	0
09/10/2015	\$ / R On 11 March 2016			Any day expiry	13.65020			13.78440	272
09/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.25608			1.37272	0
09/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.13588			0.11832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.65720			13.79160	70,617
09/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.87922			2.00702	0
09/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.67657			1.80282	0
09/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.63728			0.72057	12,000
09/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.39143			0.45082	43,156
09/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.33139			0.38333	1,204
09/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.14290			2.27227	0
09/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.76812			1.89511	0
09/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.62214			1.74791	0
09/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.31107			0.36039	2,000
09/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.27813			0.32305	0
09/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.09541			2.22453	0
09/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.80501			1.93228	0
09/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.25908			0.30149	250
09/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.90719			2.03518	0
09/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.77530			0.86672	0
09/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.41634			0.47844	10,000
09/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.22773			0.26624	38,000
09/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.12990			0.14499	35,000
09/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.66747			1.79364	0
09/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.60359			0.68473	0
09/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.34930			0.40350	2,000
09/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.13278			0.15123	1,000
09/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.68568			1.81201	0
09/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.05856			1.17077	31,070
09/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	0.86278			0.95889	0
09/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.80713			0.90029	1,000
09/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.49359			0.56360	788
09/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.30237			0.35054	31,070
09/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.72222			1.84885	0
09/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.10267			1.21597	0
09/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	0.95249			1.06182	0
09/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.65927			0.74393	1,000
09/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17905			0.20991	1,000
09/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.14920			0.17508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02650			0.03506	1,500
09/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.55428			0.63034	10,000
09/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.48789			1.61232	0
09/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.24830			1.36487	12,000
09/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.62491			2.75627	0
09/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.53008			0.47897	0
09/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.04423			0.96922	0
09/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.26419			1.18173	0
09/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.52093			1.43145	0
09/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.06937			0.06122	0
09/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03570			0.03067	42,370
09/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.97558			2.85963	0
09/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.07027			0.06204	0
09/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.05202			0.04542	1,204
09/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	3.22270			3.10339	0
09/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.05781			0.05068	788
09/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.59930			6.47346	0
09/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.03821			0.03293	30,000
09/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	1.35387			1.26879	0
09/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.63188			1.53989	0
09/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.50207			0.45233	0
09/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.06092			0.05351	1,000
09/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.27185			2.16831	0
09/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.64200			2.53348	0
09/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.07494			0.06631	786
09/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.18547			0.16437	10,000
09/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.24529			0.22022	38,000
09/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.06848			0.06041	0
09/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.20136			0.17917	0
09/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.30558			0.26729	35,000
09/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.34993			0.30869	0
09/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.77639			0.71200	0
09/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.19210			1.11190	0
09/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.39517			1.30894	0
09/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.84053			1.74464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.37810			0.33512	10,000
09/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.57639			0.52313	250
09/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.96914			0.89684	0
09/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.04999			0.04358	1,000
09/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01771			0.01467	1,500
09/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.65708			0.59874	0
09/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.09069			0.08072	10,000
09/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.14110			0.12327	0
09/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.06502			0.05725	30,000
09/10/2015	\$ / R On 16 March 2016			Any day expiry	13.66190			13.79640	0
09/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.74169			0.83096	0
09/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.32958			0.38088	17,991
09/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.41979			0.37456	17,991
09/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.29768			1.21448	0
09/10/2015	\$ / R On 23 March 2016			Any day expiry	13.67840			13.81300	0
09/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.28858			0.33328	19,744
09/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.61519			0.69566	0
09/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.58018			1.49028	0
09/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.60679			0.55266	19,744
09/10/2015	\$ / R On 29 March 2016			Any day expiry	13.69260			13.82730	0
09/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.94887			2.07682	0
09/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.26272			0.30357	250
09/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.18878			0.21880	150
09/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.70461			0.79040	0
09/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.45618			2.35150	0
09/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.82012			1.72627	0
09/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.05627			0.04952	250
09/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.51201			0.46310	150
09/10/2015	\$ / R On 18 April 2016			Any day expiry	13.74000			13.87540	0
09/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.58616			0.65876	0
09/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.28467			0.32472	17,896
09/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.96467			1.86932	0
09/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.81616			0.75336	17,896
09/10/2015	\$ / R On 26 April 2016			Any day expiry	13.75950			13.89510	0
09/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.79124			0.87693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.21261			0.24160	150
09/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.02725			2.15550	0
09/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.27251			0.30965	250
09/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.74311			2.63650	0
09/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.06775			0.06040	250
09/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.53174			0.48183	150
09/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.17301			2.07455	0
09/10/2015	\$ / R On 27 May 2016			Any day expiry	13.83500			13.97160	0
09/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.88577			0.97153	0
09/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.24337			0.26191	150
09/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.28388			0.31655	250
09/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.11403			2.24199	0
09/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	3.10837			2.99031	0
09/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.55077			0.49993	150
09/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.57888			2.47495	0
09/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.07903			0.07039	250
09/10/2015	\$ / R On 06 June 2016			Any day expiry	13.85940			13.99620	0
09/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.38743			0.43060	1,000
09/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.78545			1.91062	0
09/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.97803			1.88440	0
09/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.12605			0.11442	1,000
09/10/2015	\$ / R On 09 June 2016			Any day expiry	13.86670			14.00360	264
09/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.01630			1.10855	0
09/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.02131			1.11444	0
09/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.01132			1.10328	0
09/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.45462			0.40968	0
09/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.44461			0.40084	0
09/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.44960			0.40495	0
09/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.87640			14.01350	29,726
09/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.26753			0.28262	2,310
09/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.49336			0.54555	330
09/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.07997			1.18001	0
09/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	0.93392			1.01981	0
09/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.84008			1.96548	0
09/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.02860			1.11995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.26326			0.27668	545
09/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.26532			0.27958	700
09/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	0.92061			1.00570	0
09/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.02362			1.11468	0
09/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.23823			0.26443	6,600
09/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.20111			1.30744	0
09/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.03362			1.12585	0
09/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.27809			0.30707	36,230
09/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.30582			0.33818	750
09/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.26032			1.36795	0
09/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.55752			0.50631	545
09/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.54696			1.46205	0
09/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.32471			0.29394	750
09/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.20113			3.07912	0
09/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.45722			0.41118	0
09/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.57421			0.52220	36,230
09/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.31892			3.19608	0
09/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.44686			3.32318	0
09/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.45220			0.40645	0
09/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.12368			0.11198	330
09/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.40357			0.36651	700
09/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.93169			2.82357	0
09/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.44722			0.40235	0
09/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.65942			2.55468	0
09/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.53183			4.42093	0
09/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.29392			0.26445	6,600
09/10/2015	\$ / R On 28 June 2016			Any day expiry	13.91290			14.05050	0
09/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.20252			2.32929	0
09/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.29733			0.32594	250
09/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.28366			0.30006	150
09/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	0.97653			1.06246	0
09/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.41076			3.28956	0
09/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.56363			0.51196	150
09/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.08962			0.07879	250
09/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.00443			2.89544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 27 July 2016			Any day expiry	13.98450			14.12290	0
09/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.05927			1.14627	0
09/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32724			0.34654	250
09/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.32258			0.33978	150
09/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.28381			2.40935	0
09/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.57477			0.52337	150
09/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.47274			3.35364	0
09/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.09931			0.08645	250
09/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.78808			3.66688	0
09/10/2015	\$ / R On 11 August 2016			Any day expiry	14.02210			14.16080	0
09/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.52452			0.56995	2,000
09/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.57625			1.68761	0
09/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.02242			1.92915	0
09/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.25415			0.22681	2,000
09/10/2015	\$ / R On 26 August 2016			Any day expiry	14.05970			14.19870	0
09/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.36860			2.49311	0
09/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.14492			1.23110	0
09/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.36981			0.37873	250
09/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.36818			0.37566	150
09/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.58522			0.53240	150
09/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.01011			3.88003	0
09/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.23848			4.10696	0
09/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.10890			0.09441	250
09/10/2015	\$ / R On 06 September 2016			Any day expiry	14.08730			14.22660	0
09/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.17468			1.26178	0
09/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.08888			1.17090	0
09/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.38545			0.39784	10,000
09/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.38492			0.39695	10,000
09/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.70158			0.64430	0
09/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.58738			0.53518	10,000
09/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.03815			3.91124	0
09/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.09762			3.97035	0
09/10/2015	\$ / R On 08 September 2016			Any day expiry	14.09230			14.23160	0
09/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.39490			0.40661	50,000
09/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.06262			1.14163	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.75032			0.69003	50,000
09/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.60260			3.47501	0
09/10/2015	\$ / R On 15 September 2016			Any day expiry	14.10990			14.24930	259
09/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.30648			1.40326	0
09/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.30091			1.39757	0
09/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.29536			1.39190	0
09/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.48658			0.44396	0
09/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.49101			0.44827	0
09/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.49546			0.45260	0
09/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.11990			14.25940	3,124
09/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.31750			1.41409	0
09/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.30639			1.40273	0
09/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.31193			1.40840	0
09/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.40957			0.41800	10,000
09/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.49649			0.45333	0
09/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.48760			0.44469	0
09/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.98967			3.85860	0
09/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.49203			0.44900	0
09/10/2015	\$ / R On 28 September 2016			Any day expiry	14.14250			14.28220	0
09/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.46061			2.58217	0
09/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.41505			0.42383	250
09/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.41362			0.42276	150
09/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.23561			1.32636	0
09/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.11811			0.09997	250
09/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.59311			0.54416	150
09/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.68112			4.55056	0
09/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.52255			4.39163	0
09/10/2015	\$ / R On 26 October 2016			Any day expiry	14.21890			14.35940	0
09/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.31978			1.41310	0
09/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.40345			0.43787	150
09/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.41400			0.44908	250
09/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.54386			2.66494	0
09/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.03455			4.92847	0
09/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.60088			0.55370	150
09/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.12496			0.10554	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.96510			4.85968	0
09/10/2015	\$ / R On 28 November 2016			Any day expiry	14.31890			14.45910	0
09/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.43178			1.52372	0
09/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.64926			2.77090	0
09/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.39556			0.42599	400
09/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.47666			5.36689	0
09/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.13036			0.11180	250
09/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.61288			0.56462	150
09/10/2015	\$ / R On 14 December 2016			Any day expiry	14.36740			14.50740	251
09/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.01700			2.13175	0
09/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.00187			2.11649	0
09/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.00942			2.12411	0
09/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.28960			0.26435	0
09/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.29202			0.26671	0
09/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.29447			0.26909	0
09/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.56025			0.56118	0
09/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.56274			0.56367	0
09/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.55778			0.55871	0
09/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.24305			1.24398	0
09/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.25058			1.25151	0
09/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.23554			1.23647	0
09/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.38250			14.52250	0
09/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.60272			1.70060	0
09/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.36990			0.39968	150
09/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.59704			1.69482	0
09/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.49822			1.58882	0
09/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.60841			1.70640	0
09/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.36318			0.39254	250
09/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.71826			2.84057	0
09/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.52022			0.47810	0
09/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.52454			0.48232	0
09/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.73740			5.62718	0
09/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.79068			5.68004	0
09/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.61572			0.56632	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.51591			0.47390	0
09/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.13576			0.11807	250
09/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.63700			14.77630	0
09/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.10154			1.16583	0
09/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.09890			1.16303	0
09/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.09627			1.16024	0
09/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.81190			1.73673	0
09/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.81927			1.74394	0
09/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.80454			1.72953	0
09/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.43290			13.56370	606
09/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.60312			1.73334	0
09/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.59335			1.72354	0
09/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.58357			1.71374	0
09/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01045			0.00984	0
09/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01067			0.01004	0
09/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.01022			0.00964	0
09/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.65720			13.79160	203
09/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.37749			1.49700	0
09/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.36925			1.48822	0
09/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.36103			1.47982	0
09/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.11205			0.09662	0
09/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.11383			0.09822	0
09/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.11029			0.09540	0
09/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.87640			14.01350	119
09/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.95662			1.04385	0
09/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.95203			1.03899	0
09/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.96123			1.04873	0
09/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.53022			0.48035	0
09/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.53563			0.48549	0
09/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.52483			0.47523	0
09/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.11990			14.25940	0
09/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.71962			0.77487	0
09/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.72192			0.77737	0
09/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.71734			0.77238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.59972			1.51547	0
09/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.59202			1.50797	0
09/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.60744			1.52298	0
09/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.55480			20.73930	32,988
09/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.43935			0.55058	18,900
09/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.23313			0.31071	500
09/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.40971			2.59582	0
09/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.27521			1.44415	700
09/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.08537			2.27213	0
09/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.30343			0.39414	0
09/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.69620			2.88185	0
09/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.06609			2.25260	0
09/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.69682			0.83815	0
09/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.17542			0.24057	10,000
09/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.07560			2.26236	0
09/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.42471			0.53397	0
09/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.04823			0.07569	10,000
09/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.83745			0.98738	500
09/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.64071			0.77800	8,250
09/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	0.76208			0.90765	0
09/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.44684			0.55905	0
09/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.26607			0.35006	4,500
09/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01140			0.01255	830
09/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02057			0.02283	0
09/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.67991			0.60467	4,500
09/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.94863			0.85484	3,000
09/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.12041			0.10485	0
09/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.44062			1.32127	0
09/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.65455			0.58128	0
09/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.17833			1.07141	0
09/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01491			0.01652	0
09/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.32728			0.28835	12,000
09/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	1.06127			0.96076	0
09/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.64204			0.56975	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.28265			0.24808	0
09/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.37202			0.32885	20,000
09/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.41591			0.36870	0
09/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.69343			2.53639	0
09/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02080			0.02306	0
09/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02129			0.02330	0
09/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.89090			21.08110	3,281
09/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.89676			2.06735	0
09/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.88078			2.05109	0
09/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.88876			2.05922	0
09/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.19586			0.17625	0
09/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.19786			0.17812	0
09/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.19988			0.17999	0
09/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.22000			21.41470	0
09/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.44294			1.58053	0
09/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.43784			1.57524	0
09/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.44805			1.58585	0
09/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.72294			0.66583	0
09/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.72784			0.67054	0
09/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.71805			0.66115	0
09/10/2015	£ / R On 08 September 2016			Any day expiry	22.29560			22.29560	0
09/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.56118			1.56348	0
09/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.76058			0.76301	12,264
09/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.99703			1.99898	0
09/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.56476			1.56705	0
09/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.55762			1.55992	0
09/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.90143			0.90338	12,264
09/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.52558			1.52788	0
09/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.51916			1.52145	0
09/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.31498			4.31741	0
09/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.53202			1.53432	0
09/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	21.58770			21.78670	0
09/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.96903			1.06227	0
09/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.97125			1.06466	0
09/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.97348			1.06706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.38355			2.27796	0
09/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.37578			2.27036	0
09/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.39133			2.28557	0
09/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11175			0.11323	8,134
09/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01186			0.01329	0
09/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00387			0.00479	0
09/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02176			0.02324	0
09/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00012			0.00007	0
09/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00212			0.00156	0
09/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00002			0.00001	0
09/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11386			0.11539	173
09/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01443			0.01581	0
09/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00696			0.00793	0
09/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00321			0.00372	0
09/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00309			0.00254	0
09/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00935			0.00833	0
09/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00057			0.00042	0
09/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11596			0.11752	0
09/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00548			0.00610	0
09/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.00961			0.01062	0
09/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00332			0.00370	0
09/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01737			0.01618	0
09/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00952			0.00859	0
09/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00365			0.00311	0
09/10/2015	€ / R On 26 October 2015			Any day expiry	15.12590			15.17470	0
09/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.80841			0.85793	0
09/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.32183			0.36653	1,000
09/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.78925			0.83878	0
09/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.79882			0.84835	0
09/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.01292			0.01365	0
09/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.11593			0.11183	1,000
09/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.01335			0.01408	0
09/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.01251			0.01323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.25870			15.30570	80,706
09/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.30891			4.35588	0
09/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.04104			1.08486	0
09/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.23174			0.26109	6,000
09/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.52127			0.56183	0
09/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.53807			0.57879	0
09/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.21608			2.26261	0
09/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.54375			0.58452	0
09/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.27669			1.32057	0
09/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.44124			1.48535	0
09/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.10679			0.12436	6,877
09/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.54947			0.59030	0
09/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.39503			1.43907	0
09/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.39651			0.43411	0
09/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.28077			0.27460	0
09/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.28937			0.28309	0
09/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.04799			0.04487	12,000
09/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.28505			0.27882	0
09/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.42781			0.41841	0
09/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00021			0.00018	0
09/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00738			0.00691	6,877
09/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.30257			0.29613	50,000
09/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.75304			0.73539	0
09/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.08234			0.07916	100
09/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.03254			0.02965	12,000
09/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.03633			0.03337	6,076
09/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.34809			1.31866	0
09/10/2015	€ / R On 25 January 2016			Any day expiry	15.39640			15.44550	0
09/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.97530			1.02178	0
09/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.96795			1.01447	0
09/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.98267			1.02912	0
09/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.82314			0.86737	1,000
09/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.78062			0.82476	1,000
09/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.19890			0.19628	0
09/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.20155			0.19897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.19627			0.19362	0
09/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.30422			0.29926	0
09/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.27674			0.27187	0
09/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.54180			15.59160	38,273
09/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.98222			1.02831	24,000
09/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.65275			1.70027	0
09/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.41723			0.45288	36,640
09/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.78513			1.83228	0
09/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.51424			0.55382	26,000
09/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.64431			1.69157	0
09/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.66148			1.70898	0
09/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.38415			2.43077	0
09/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.45610			0.49342	24,000
09/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.73476			0.77985	0
09/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.89663			0.94247	0
09/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.62749			1.67421	0
09/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.18025			1.22830	0
09/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.94722			0.99322	0
09/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.52676			2.57345	0
09/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.11251			0.10997	0
09/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.92244			0.91222	0
09/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.17543			1.16128	0
09/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.34042			0.33671	0
09/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.11095			0.10867	0
09/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.10968			0.10738	0
09/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.11569			0.11261	12,000
09/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.23845			0.23670	15,000
09/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.36542			0.36162	15,000
09/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04235			0.03917	18,000
09/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09333			0.09068	12,000
09/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03496			0.03185	18,000
09/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.40483			0.40087	0
09/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.06430			1.05182	0
09/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.56296			0.55825	25,000
09/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.82370			15.87540	250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.81228			1.86073	0
09/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.11515			1.15969	0
09/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.12019			1.16476	0
09/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.11014			1.15464	0
09/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.81247			0.85382	6,000
09/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.54145			0.53429	0
09/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.54644			0.53924	0
09/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.94877			0.93842	0
09/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18858			0.18533	6,000
09/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.53649			0.52936	0
09/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.14410			16.19720	0
09/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.62257			1.67331	0
09/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.63506			1.68576	0
09/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.62881			1.67953	0
09/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.43471			0.43233	0
09/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.43847			0.43611	0
09/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.43096			0.42856	0
09/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.47400			16.52630	0
09/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.08842			1.13069	0
09/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.09136			1.13369	0
09/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.09431			1.13669	0
09/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.61736			1.60739	0
09/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.62442			1.61439	0
09/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.61031			1.60039	0
09/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.82380			9.73370	9,733
09/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.54467			0.46855	0
09/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.06066			0.05322	201
09/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.57382			2.48374	0
09/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.52383			2.43374	0
09/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.47383			2.38375	0
09/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.30042			0.24616	201
09/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.07662			0.11246	0
09/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.02087			0.03485	201
09/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.43686			0.51952	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00002			0.00004	0
09/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00003			0.00004	0
09/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00003			0.00005	0
09/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.94140			9.85140	4,864
09/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.57077			0.51481	0
09/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.56388			0.50844	0
09/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.57771			0.52124	0
09/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.12631			0.15984	0
09/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.12937			0.16341	0
09/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.13248			0.16704	0
09/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.06130			9.96990	0
09/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.42953			0.40006	0
09/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.43337			0.40361	0
09/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.43724			0.40718	0
09/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.46207			0.52371	0
09/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.45594			0.51728	0
09/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.46823			0.53016	0
09/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.19940			10.10900	0
09/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.57157			0.53905	0
09/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.56370			0.53178	0
09/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.56754			0.53540	0
09/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.56217			0.62005	0
09/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.57430			0.63278	0
09/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.56814			0.62640	0
09/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.38620			10.39290	0
09/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.17437			0.18712	0
09/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.17789			0.19067	0
09/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.17092			0.18363	0
09/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.28817			0.29422	0
09/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.29472			0.30073	0
09/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.28169			0.28777	0
09/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.55590			10.56430	0
09/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.30532			0.32355	0
09/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.30848			0.32674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.30220			0.32039	0
09/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.54258			0.55244	0
09/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.55630			0.56609	0
09/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.54942			0.55925	0
09/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.98690			14.05260	7,272
09/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.38031			0.42327	0
09/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.37568			0.41841	0
09/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.37150			0.41359	0
09/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.38878			0.36581	0
09/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.38341			0.36067	0
09/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.39460			0.37099	0
09/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.27440			14.34340	1,636
09/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.39337			0.43028	0
09/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.38876			0.42519	0
09/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.39106			0.42772	0
09/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.11666			1.08432	0
09/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.12436			1.09179	0
09/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.10897			1.07688	0
09/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.10530			2.12180	25,268
09/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.13051			0.14505	0
09/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.11461			0.12869	0
09/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.12241			0.13674	0
09/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01711			0.01494	0
09/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01521			0.01325	0
09/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01931			0.01689	0
09/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.12300			2.13990	0
09/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.06232			0.07166	0
09/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.05906			0.06821	0
09/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.05615			0.06491	0
09/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.13606			0.12831	0
09/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.14315			0.13501	0
09/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.12932			0.12176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.05010			2.05530	0
09/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08396			0.08959	0
09/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08983			0.09549	0
09/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09595			0.10164	0
09/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03973			0.04019	0
09/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04386			0.04429	0
09/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03585			0.03634	0
09/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.08940			2.09490	0
09/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07823			0.08319	0
09/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07168			0.07647	0
09/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07489			0.07976	0
09/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.12883			0.12829	0
09/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.14228			0.14157	0
09/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.13549			0.13486	0
09/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12890			0.12980	1,960
09/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12830			0.12930	0
09/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12740			0.12870	0
09/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06610			0.06650	28,268
09/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06260			0.06330	0
09/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.05960			0.06030	0
09/10/2015	NZ\$ / R On 19 October 2015			Any day expiry	8.92120			8.88830	0
09/10/2015	NZ\$ / R On 19 October 2015	8.95	C	Any day expiry	0.06622			0.05766	0
09/10/2015	NZ\$ / R On 19 October 2015	8.96	C	Any day expiry	0.06224			0.05426	0
09/10/2015	NZ\$ / R On 19 October 2015	8.94	C	Any day expiry	0.07039			0.06123	0
09/10/2015	NZ\$ / R On 19 October 2015	8.90	C	Any day expiry	0.08908			0.07730	0
09/10/2015	NZ\$ / R On 19 October 2015	8.95	P	Any day expiry	0.09502			0.11936	0
09/10/2015	NZ\$ / R On 19 October 2015	8.96	P	Any day expiry	0.10104			0.12596	0
09/10/2015	NZ\$ / R On 19 October 2015	8.94	P	Any day expiry	0.08919			0.11293	0
09/10/2015	NZ\$ / R On 19 October 2015	8.90	P	Any day expiry	0.06788			0.08900	12,000
09/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.96920			8.93540	0
09/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.11264			0.10799	0
09/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.10956			0.10515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.11580			0.11090	0
09/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.24344			0.27259	0
09/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.25036			0.27975	0
09/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.23660			0.26550	0
09/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.06140			9.02770	0
09/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.26796			0.26281	0
09/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.26070			0.25587	0
09/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.26431			0.25932	0
09/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.34656			0.37511	0
09/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.35291			0.38162	0
09/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.35930			0.38817	0
09/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.15390			9.12140	0
09/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.48515			0.47436	0
09/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.47530			0.46482	0
09/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.48020			0.46957	0
09/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.32630			0.34817	0
09/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.32125			0.34296	0
09/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.33140			0.35342	0
09/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13590			1.12840	120
09/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13800			1.13050	0
09/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14030			1.13290	0
09/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,791.37000			23,956.38000	0
09/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.63020			9.59970	0
09/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.83964			0.83298	0
09/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.89136			0.88447	0
09/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.86551			0.85874	0
09/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.58531			0.60904	0
09/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.56944			0.59328	0
09/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.60116			0.62477	0
09/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.76780			9.73880	720
09/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.75866			0.85522	0
09/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.74201			0.83870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.72538			0.82220	0
09/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.96421			1.08990	0
09/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.99086			1.11642	0
09/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.93758			1.06340	0
09/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.53600			4.57860	0
09/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.11715			0.14840	0
09/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.11141			0.14206	0
09/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.12304			0.15488	0
09/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.08115			0.06980	0
09/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.08541			0.07346	0
09/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.07704			0.06628	0
09/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.49210			4.53390	0
09/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.16794			0.19822	0
09/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.17232			0.20298	0
09/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.17731			0.20831	0
09/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.17521			0.16441	0
09/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.18584			0.17432	0
09/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.18022			0.16908	0
09/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.11080			1.11880	7,688
09/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.08100			1.08440	1
<b>Future Open Interest</b>									<b>1,113,879.00</b>
<b>Option Open Interest</b>									<b>2,559,201.00</b>
<b>Grand Total</b>									<b>3,673,080.00</b>